

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
MONTGOMERY COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$18,903,400	\$21,911,500	\$22,722,300
Schedule B - K-12 Education	116,740,000	123,545,100	123,898,300
Schedule C - Health and Social Services	44,061,800	55,299,700	69,006,000
Schedule D - Law, Safety and Corrections	10,531,200	10,638,100	10,268,400
Schedule E - Recreation, Tourism and Preservation	4,316,700	5,152,800	5,010,000
Schedule F - Economic Development and Higher Education	32,282,700	39,940,900	28,983,700
Schedule G - Capital Outlay	-	-	153,350,000
Schedule H - Transportation	2,589,400	1,952,700	1,663,500
Total	<u>\$229,425,200</u>	<u>\$258,440,800</u>	<u>\$414,902,200</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MONTGOMERY COUNTY</p>

<u>2010-2011 City Taxes</u>	<u>Clarksville</u>
Gas and Motor Fuel	\$3,050,100
Income	432,900
Beer	54,000
TVA Replacement	1,164,300
Sales	6,847,500
Mixed Drink	541,800
Excise	63,500
Telecom	8,300
Business	2,354,500
2010-2011 Total	<u>\$14,516,900</u>
Proj. 2011-2012	<u>\$15,054,000</u>

<u>2010-2011 County Taxes</u>	<u>Montgomery County</u>
Gas and Motor Fuel	\$2,802,300
Severance	331,200
Mixed Drink	4,200
Income	193,300
Beer	18,700
Alcoholic Beverage	166,300
TVA Replacement	1,412,500
Excise	147,500
Telecom	13,400
Business	2,305,400
2010-2011 Total	<u>\$7,394,700</u>
Proj. 2011-2012 Total	<u>\$7,668,300</u>

Total County	\$7,394,700
Total City	<u>\$14,516,800</u>
2010-2011 Total:	<u>\$21,911,500</u>
Total County	\$7,668,300
Total City	<u>\$15,053,900</u>
Projected	
2011-2012 Total:	<u>\$22,722,300</u>

<p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF MONTGOMERY COUNTY</p>

2009-2010 City Taxes	<u>Clarksville</u>
Gas and Motor Fuel	\$2,960,100
Income	608,500
Beer	51,300
TVA Replacement	1,138,100
Sales	6,585,300
Mixed Drinks	607,600
Excise	107,300
Telecom	8,500
Business	910,100
2009-2010 Total	<u>\$12,976,800</u>

2009-2010 County Taxes	Montgomery County
Gas and Motor Fuel	\$2,715,100
Severance	333,200
Mixed Drink	4,100
Income	179,600
Beer	17,800
Alcoholic Beverage	159,500
TVA Replacement	1,380,000
Excise	257,800
Telecom	13,700
Business	866,000
2009-2010 Total	<u>\$5,926,700</u>

Total County	\$5,926,700
Total City	\$12,976,700
2009-2010 Total:	<u>\$18,903,400</u>

**Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.*

<p>K-12 EDUCATION APPROPRIATIONS</p> <p>OF MONTGOMERY COUNTY</p>
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Description	2009-2010	2010-2011	2011-2012
Basic Education Program (State & ARRA)	\$113,337,000	\$120,109,000	\$120,017,000
Career Ladder	858,600	792,900	761,200
Child Nutrition Program	119,300	121,700	121,700
Coordinated School Health Program	-	-	105,000
Early Childhood Education	1,783,200	1,829,300	1,829,300
Extended Contract	-	-	224,400
Governor's Schools	113,600	150,000	150,000
Lottery for After School Program	247,500	247,500	247,500
Safe Schools	57,200	-	147,500
TN Early Intervention Services	223,600	294,700	294,700
Total	\$116,740,000	\$123,545,100	\$123,898,300

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF MONTGOMERY COUNTY

State Agency Benefit	2009-2010	2010-2011	2011-2012
CHILDREN'S SERVICES			
Adoption Services	\$845,100	\$781,900	\$819,000
Child & Family Management	1,864,900	1,779,600	1,829,200
Custody Services	519,400	500,200	500,200
Family Support Services	630,800	729,800	729,800
Needs Assessment	154,500	174,600	174,600
COMMISSION ON AGING			
Home and Community Based Services	165,200	150,200	150,200
Homemaker Program	5,300	4,900	4,900
Senior Citizens Centers	10,600	10,600	10,600
COMMISSION ON CHILDREN AND YOUTH			
Juvenile Justice Programs	10,600	10,600	10,600
COVER TENNESSEE			
AccessTN	301,200	301,100	301,100
CoverKids	667,900	747,900	1,037,500
CoverRx	195,500	208,700	289,300
CoverTN	348,000	323,700	361,600
FINANCE & ADMINISTRATION			
Electronic Health Initiative	60,000	83,000	96,600
HEALTH			
Health Services	2,806,200	2,848,500	2,975,900
Laboratory Services	186,900	187,600	185,800
Licensure & Regulation	393,000	514,200	502,800
Office of Policy, Planning, and Assessment	77,200	120,100	116,900
HUMAN SERVICES			
Child Care Benefits	797,800	527,400	514,700
Child Support	257,700	441,100	440,600
Community Services	44,000	36,300	33,400
Family Assistance Services	1,639,300	2,263,800	2,172,400
Field Operations	149,100	152,600	156,500
Temporary Cash Assistance	132,800	525,900	517,700
Vocational Rehabilitation	141,700	187,300	246,300
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Intellectual and Developmental Disabilities	544,000	335,600	303,800
Middle TN Regional Office	136,100	82,400	72,400
Middle TN Resource Center	-	-	9,800
TENNCARE			
Intellectual Disabilities Services	4,440,400	4,823,800	5,810,300
Medical Services	20,399,300	26,411,100	36,635,600
Medicare Services	3,187,000	4,609,600	5,588,600
Supplemental Payments	1,745,400	4,061,700	4,948,700
TENNESSEE TAX REBATE PROGRAM	1,204,000	1,336,800	1,430,400
VETERANS AFFAIRS			
Field Offices	900	27,100	28,200
Total	\$44,061,800	\$55,299,700	\$69,006,000

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF MONTGOMERY COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
COMMERCE & INSURANCE			
911 Emergency Communications	\$1,105,700	\$746,800	\$804,300
Fire and Codes Enforcement Academy	23,000	78,600	70,000
Firefighters' Pay Supplement	112,800	114,600	132,000
Law Enforcement Training Academy	83,000	111,600	111,600
Police Pay Supplement	186,500	175,700	181,000
CORRECTION			
State Prosecutions	923,700	941,700	846,000
COURT SYSTEM			
Appellate and Trial Courts	1,527,500	1,517,900	1,533,500
Civil Legal Representation	72,200	71,100	71,100
Indigent Defendant's Counsel	860,800	986,300	1,072,100
CRIMINAL INJURIES COMPENSATION FUND	185,000	184,500	208,800
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	1,925,200	1,814,300	1,840,800
FINANCE & ADMINISTRATION			
Drug Court Grants	48,000	-	-
MILITARY			
Armories Maintenance	300	700	700
Armories Utilities	1,000	20,000	20,000
Disaster Relief Grants	19,800	60,000	60,000
PROBATION & PAROLE			
Adult Field Services	1,274,100	1,283,800	903,100
Community Correction Programs	231,500	239,300	239,300
PUBLIC DEFENDERS	896,500	902,000	935,700
SAFETY			
Driver Control	43,000	193,600	201,500
Law Enforcement	811,500	994,300	851,300
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	200,100	201,300	185,600
Total	\$10,531,200	\$10,638,100	\$10,268,400

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF MONTGOMERY COUNTY**

State Agency Benefit	2009-2010	2010-2011	2011-2012
ENVIRONMENT & CONSERVATION			
Conservation	\$52,600	\$213,300	\$213,300
Environment	2,078,500	2,560,200	2,593,600
Parks	1,538,200	1,498,500	1,496,300
SECRETARY OF STATE			
Regional Libraries	15,000	16,300	16,300
TENNESSEE ARTS COMMISSION GRANTS	72,400	74,300	37,100
TOURIST DEVELOPMENT			
Tourist Development	2,500	2,500	2,500
Welcome Centers	107,100	107,100	107,100
WILDLIFE RESOURCES	450,400	680,600	543,800
Total	\$4,316,700	\$5,152,800	\$5,010,000

<p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF MONTGOMERY COUNTY</p>
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<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
AGRICULTURE			
Agricultural Enhancement Program	\$195,700	\$337,800	\$254,800
Agricultural Fairs and Promotional Activities	800	1,300	1,300
Agricultural Resources Conservation Fund	18,900	12,200	12,200
Soil Conservation Districts	3,900	3,900	3,900
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	13,300	18,600	27,300
Development District Grants	15,000	15,000	15,000
FastTrack Development Program	273,900	1,611,800	433,000
HIGHER EDUCATION			
APSU	30,199,700	36,280,000	26,650,800
Centers of Excellence	769,800	762,600	711,300
Contract Education	-	20,000	40,000
TSU Cooperative Education	-	15,000	7,000
UT Agricultural Extension Service	276,800	260,100	176,100
UT County Technical Assistance Service	3,800	3,900	3,500
UT Institute for Public Service	51,400	49,100	43,600
UT Municipal Technical Advisory Service	800	900	800
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	60,700	92,900	91,100
Labor Standards	22,300	28,600	28,600
TOSHA	86,900	115,900	115,900
Workers' Compensation	289,000	311,300	367,500
Total	<u>\$32,282,700</u>	<u>\$39,940,900</u>	<u>\$28,983,700</u>

<p style="text-align: center;">CAPITAL OUTLAY FISCAL YEAR 2011-2012 APPROPRIATIONS OF MONTGOMERY COUNTY</p>
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Project	Total State Dollars
2nd Middle TN Veterans Home Additional Funds	\$2,000,000
Austin Peay State University Underground Electrical Update	1,350,000
Hemlock Semiconductor Plant Infrastructure	150,000,000
Total	\$153,350,000

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF MONTGOMERY COUNTY</p>
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<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	1,435,600	1,538,900	1,231,200
Safe Growth Grants	59,300	59,300	77,600
State Aid	304,300	304,300	304,500
Total Highway Construction	740,000	-	-
Total	\$2,589,400	\$1,952,700	\$1,663,500